

Date: September 9, 2015
To: Members Lebanon Board of Finance
From: David Scata, Chairman
Subject: Regular Meeting

The Lebanon Board of Finance will hold a regular meeting on Tuesday, September 15, 2015 at 7:00 pm in the Town Hall.

Agenda

A. Call to order.

B. Minutes

August 18, 2015, Regular Meeting
August 26, 2015, Special Meeting

C. Correspondence

D. Public Comments

E. New Business

1. Discuss and act on the Board of Selectmen's request to spend up to \$6,500.00 for the purchase and installation of replacement exterior doors at the Senior Center. Funds to come from TIP account 208-00-510-5100-0000.
2. Discuss finalizing the outstanding policies and procedures for the Board of Finance.
3. Discuss developing a policy to address end of year deficits.
4. Discuss the 2016-2017 budget process and calendar.
5. Discuss the 2016-2017 capital budget and subcommittee.
6. Discuss 2014 audit deficit fund balances (page 42 of FY 2014 Audit Report).
7. Discuss Board of Education strategic planning committee.
8. Discuss Board of Education's request to establish a fund to hold surpluses.

F. Other

G. Adjourn